



CITY OF NEW BEDFORD

JONATHAN F. MITCHELL, MAYOR

April 7, 2016

City Council President Linda Morad
Honorable Members of the City Council
133 William Street
New Bedford, MA 02740

Dear Council President Morad and Honorable Members of the City Council:

I am submitting for your approval an ORDER that the sum of **FIFTEEN THOUSAND DOLLARS (\$15,000.00)** now standing to the credit of the account from **TOURISM SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

TOURISM CHARGES AND SERVICES..... \$15,000.00

To be certified and approved by the Department Head

Sincerely,

Jonathan F. Mitchell
Mayor

JFM/smt



CITY OF NEW BEDFORD

CITY COUNCIL

April 14, 2016

ORDERED, that the sum of **FIFTEEN THOUSAND DOLLARS (\$15,000.00)** now standing to the credit of the account from **TOURISM SALARIES AND WAGES** be and the same is hereby transferred and appropriated to as follows:

TOURISM CHARGES AND SERVICES.....\$15,000.00

To be certified and approved by the Department Head



CITY OF NEW BEDFORD
JONATHAN F. MITCHELL, MAYOR

TOURISM DEPARTMENT

DIRECTOR OF TOURISM &
MARKETING
DAGNY ASHLEY

TO: Ari Sky, CFO
FROM: Dagny Ashley, Tourism Director
DATE: April 1, 2016
RE: Budget Transfer

Please see below justification to request a transfer of surplus in the salaries account to the contractual service account in the sum of \$15,000.

- I respectfully declare a surplus in my FY16 100 account of \$15,370 due to the vacant project manager position. I anticipate filling the position by May 1, 2016. The commitment to fund personnel in my office through June 30, 2016 is \$24,609.
- I am requesting a transfer of \$15,000 from my 100 account to my 200 account – contractual services to cover the deficit in the Zeiterion Management contract. As you are aware the increase to the contract for FY16 was not added into my FY16 budget.

Thank you for your consideration and please let me know if you have any questions.

Best,


Dagny Ashley